



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, January 24, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 406,507	\$ 399,002	\$ 399,190	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 406,507	\$ 399,002	\$ 399,190	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 84	\$ 538	\$ 3,129	Commodity Credit Corporation programs	\$ 76	\$ 1,108	\$ 14,924
Air Transport Security Fees	3	21	966	Defense Vendor Payments (EFT)	1,521	14,481	87,048
Cash FTD's Received (Table IV)	2,076	193,571	866,991	Education Department programs	2,883	25,218	59,129
Commodity Credit Corporation programs	21	395	1,253	Energy Department programs	112	1,771	10,167
Customs and Certain Excise Taxes	96	1,254	12,442	Federal Employees Insurance Payments	267	4,320	23,135
Deposits by States:				Fed. Highway Administration programs	73	1,796	14,322
Supplemental Security Income	3	59	972	Federal Salaries (EFT)	71	9,428	53,487
Unemployment	103	615	6,432	Food and Nutrition Service (misc)	201	1,889	9,955
Education Department programs	345	4,113	18,956	GSA programs	48	1,353	6,069
Energy Department programs	62	270	2,067	Health and Human Services Grants (misc)	286	6,141	31,419
Estate and Gift Taxes	179	2,032	6,913	Housing and Urban Development programs	207	3,100	23,114
Federal Reserve Earnings	0	5,131	24,581	Interest on Treasury Securities	0	11,308	62,620
Foreign Military Sales Program	8	2,424	9,906	IRS Tax Refunds Business (EFT)	541	1,475	7,201
Housing and Urban Development programs	6	225	1,030	IRS Tax Refunds Individual (EFT)	1	45	8,814
Individual Income and Employment				Justice Department programs	52	932	5,023
Taxes, Not Withheld	14,978	69,085	106,257	Labor Dept. prgrms (excl. unemployment)	70	787	4,403
Interest recd from cash investments	0	0	0	Medicaid	1,492	21,745	117,147
Justice Department programs	389	1,305	3,240	Medicare and Other CMS Payments	1,753	22,384	121,414
Postal Service	426	5,894	29,750	Medicare Advantage - Part C&D Payments	0	23,611	76,206
Public Debt Cash Issues (Table III-B)	1,112	517,496	2,705,020	Marketplace Payments	0	3,284	12,889
Other Deposits:				NASA programs	103	854	5,713
Medicare Premiums	231	4,680	13,844	Postal Service Money Orders and Other	142	2,670	12,855
TARP	2	4	312	Public Debt Cash Redemp. (Table III-B)	960	550,253	2,491,061
Thrift Savings Plan Transfer	179	1,610	9,571	Social Security Benefits (EFT)	52	54,179	262,643
				Supple. Nutrition Assist. Program (SNAP)	128	5,027	22,426
				Temporary Assistance for Needy Families (HHS)	24	740	4,830
				Transportation Security Admin. (DHS)	6	143	684
				Unemployment Insurance Benefits	273	2,615	9,856
				Veterans Affairs programs	196	3,066	17,336
				Other Withdrawals:			
				Agency for Internat'l Development	72	602	4,294
				Federal Transit Admin.	59	455	3,133
				Thrift Savings Plan Transfer	50	2,328	13,407
Total Other Deposits	411	8,576	49,857	Unclassified	1,078	15,449	83,438
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,259	29,966	220,676
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,301	813,004	3,849,764	Total Federal Reserve Account	12,797	805,687	3,796,569
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 20,301	\$ 813,004	\$ 3,849,764	Total Withdrawals (excluding transfers)	\$ 12,797	\$ 805,687	\$ 3,796,569
				Net Change in Operating Cash Balance	\$ 7,504	\$ 7,317	\$ 53,195

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, January 24, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 379,983	\$ 1,855,937
Regular Series	\$ 0	\$ 340,988	\$ 1,987,941	Notes	0	146,743	495,695
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	0	146,140	550,193	Federal Financing Bank	0	0	0
Bonds	0	12,665	60,251	Nonmarketable:			
Inflation-Protected Securities Increment	-62	-1,331	4,433	United States Savings Securities	57	1,066	4,342
Federal Financing Bank	0	0	0	Government Account Series	372,764	5,699,762	29,323,697
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	98	356	Foreign Series	0	0	0
Interest Increment	3	462	1,809	State and Local Series	0	7,077	33,640
Government Account Series	381,082	5,713,039	29,480,837	Other	903	15,384	81,976
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	208	3,856	30,987				
Other	900	15,362	81,914				
Total Issues	\$ 382,136	\$ 6,231,278	\$ 32,198,722	Total Redemptions	\$ 373,724	\$ 6,250,015	\$ 31,814,077
				Net Change in Public Debt Outstanding	\$ 8,411	\$ -18,737	\$ 384,645

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 382,136	\$ 6,231,278	\$ 32,198,722
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	621	2,997
Bonds and Notes (-)	0	992	4,558
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,082	5,713,039	29,480,837
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	462	1,809
Inflation-Protected Securities Increment	-62	-1,331	3,975
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,112	\$ 517,496	\$ 2,705,020
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,724	\$ 6,250,015	\$ 31,814,077
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	372,764	5,699,762	29,323,016
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 960	\$ 550,253	\$ 2,491,061

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,403,554	\$ 14,403,352	\$ 14,434,842	\$ 14,173,424
Intragovernmental Holdings	5,554,536	5,546,327	5,541,985	5,400,021
Total Public Debt				
Outstanding	19,958,090	19,949,678	19,976,827	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,112	24,145	24,279	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,920,472	\$ 19,912,028	\$ 19,939,042	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,496	\$ 173,526	\$ 751,142
Individual Income Taxes	78	12,878	23,571
Railroad Retirement Taxes	2	383	1,655
Excise Taxes	56	3,217	21,930
Corporation Income Taxes	47	10,106	97,320
Federal Unemployment Taxes	29	349	1,123
Estate and Gift Taxes & Misc IRS Rcpts.	0	77	275
Total	\$ 2,708	\$ 200,536	\$ 897,017
Cash Federal Tax Deposits:			
Direct	\$ 124	\$ 1,524	\$ 9,479
Through Depositories	1,953	192,047	857,512
Total Cash FTD's	\$ 2,076	\$ 193,571	\$ 866,991
Inter-agency Transfers	632	6,965	30,026
Total	\$ 2,708	\$ 200,536	\$ 897,017

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 9	\$ 2,441	\$ 14,768
IRS Tax Refunds Business (EFT)	541	1,475	7,201
IRS Tax Refunds Individual (Checks)	8	659	13,298
IRS Tax Refunds Individual (EFT)	1	45	8,814